



# Campaign Finance Report

HEALTHY ARIZONA (FORMER HEALTHY ARIZONA INITIATIVE COMMITTEE)

Committee #: 2092

Treasurer: HEINZ, MATT  
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## 2010 Interim Report

Election Cycle: **2009-2010**  
Date Filed: July 30, 2010  
Reporting Period: June 1, 2010-July 30, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$64.90
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$64.90
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 61746

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$64.90	\$0.00	\$64.90	\$64.90
<b>Total Expenditures</b>		\$64.90	\$0.00	\$64.90	\$64.90
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$64.90			

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Heinz, Matthew	07/30/2010	\$(64.90) Cash	(\$64.90)
Address:	840 S Meyer Ave, Tucson, AZ 85701			
Occupation:	Physician, IPC Hospitalists of Arizona, Inc			
Trans. Type:	Disposal of Remaining Surplus			
Memo:	Partial reimbursement for late filing fee			
Total of Cash Received or Disposed			(\$64.90)	
Total of Debt Transferred In or Out			\$0.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b>	10/19/1999	\$8,000.00
MARK OSTERLOH		
Original Amount of Loan: \$8,000.00		
Original Date of Loan: 10/19/1999		
<b>Loan Balance at End of Reporting Period</b>		\$8,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/29/1999	\$4,000.00
MARK OSTERLOH		
Original Amount of Loan: \$4,000.00		
Original Date of Loan: 10/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$4,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/05/1999	\$2,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$2,000.00		
Original Date of Loan: 10/05/1999		
<b>Loan Balance at End of Reporting Period</b>		\$2,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	10/05/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 10/05/1999		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
<b>Outstanding Loan Balance at Beginning of Period</b>	09/29/1999	\$10,000.00
OSTERLOH, MARK		
Original Amount of Loan: \$10,000.00		
Original Date of Loan: 09/29/1999		
<b>Loan Balance at End of Reporting Period</b>		\$10,000.00
Total of Outstanding Loans Before Adjustments		\$34,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$34,000.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> ARIZONA ASSOCIATION OF COMMUNITY HEALTH CENTERS Original Amount of Contribution: \$4,443.06 Original Transaction Date: 11/27/2000	11/27/2000	\$4,443.06
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$4,443.06
In-Kind Contribution Equity Before Adjustments		\$4,443.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$4,443.06